

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	99,808.82
SCO Admin Fees-FY 2010/11	-479.64
AVA Fees Collected - May 2011	89,138.12
AVA Fees Collected - June 2011	67,124.81

Gross Claim	\$255,592.11
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Net Claim / Payment Amount	\$255,592.11
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YTD Amount:	\$1,176,724.29
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	3,856.98
SCO Admin Fees-FY 2010/11	-18.16
AVA Fees Collected - May 2011	3,505.70
AVA Fees Collected - June 2011	2,577.39

Gross Claim	\$9,921.91
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Net Claim / Payment Amount	\$9,921.91
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YTD Amount:	\$44,562.44
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	16,464.41
SCO Admin Fees-FY 2010/11	-77.29
AVA Fees Collected - May 2011	14,996.94
AVA Fees Collected - June 2011	11,765.84

Gross Claim	\$43,149.90
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Net Claim / Payment Amount	\$43,149.90
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YTD Amount:	\$189,622.10
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	5,043.93
SCO Admin Fees-FY 2010/11	-23.79
AVA Fees Collected - May 2011	4,393.22
AVA Fees Collected - June 2011	3,399.26

Gross Claim	\$12,812.62
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Net Claim / Payment Amount	\$12,812.62
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YTD Amount:	\$58,375.98
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	72,022.29
SCO Admin Fees-FY 2010/11	-346.28
AVA Fees Collected - May 2011	63,802.31
AVA Fees Collected - June 2011	48,815.92

Gross Claim	\$184,294.24
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Net Claim / Payment Amount	\$184,294.24
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YTD Amount:	\$849,554.33
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	1,991.09
SCO Admin Fees-FY 2010/11	-9.11
AVA Fees Collected - May 2011	1,814.00
AVA Fees Collected - June 2011	1,414.08

Gross Claim	\$5,210.06
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Net Claim / Payment Amount	\$5,210.06
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YTD Amount:	\$22,356.88
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	15,471.16
SCO Admin Fees-FY 2010/11	-73.29
AVA Fees Collected - May 2011	14,126.04
AVA Fees Collected - June 2011	10,756.60

Gross Claim	\$40,280.51
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Net Claim / Payment Amount	\$40,280.51
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YTD Amount:	\$179,818.98
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	57,228.12
SCO Admin Fees-FY 2010/11	-275.35
AVA Fees Collected - May 2011	53,085.48
AVA Fees Collected - June 2011	42,686.33

Gross Claim **\$152,724.58**

Net Claim / Payment Amount **\$152,724.58**

YTD Amount: **\$675,527.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	2,353.43
SCO Admin Fees-FY 2010/11	-11.53
AVA Fees Collected - May 2011	2,190.24
AVA Fees Collected - June 2011	1,712.70

Gross Claim	\$6,244.84
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Net Claim / Payment Amount	\$6,244.84
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YTD Amount:	\$28,276.83
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	10,750.99
SCO Admin Fees-FY 2010/11	-51.41
AVA Fees Collected - May 2011	9,768.95
AVA Fees Collected - June 2011	7,245.56

Gross Claim	\$27,714.09
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Net Claim / Payment Amount	\$27,714.09
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YTD Amount:	\$126,119.91
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	12,946.32
SCO Admin Fees-FY 2010/11	-59.93
AVA Fees Collected - May 2011	11,463.66
AVA Fees Collected - June 2011	9,239.52

Gross Claim	\$33,589.57
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Net Claim / Payment Amount	\$33,589.57
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YTD Amount:	\$147,023.36
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	8,176.82
SCO Admin Fees-FY 2010/11	-38.74
AVA Fees Collected - May 2011	7,570.64
AVA Fees Collected - June 2011	6,181.55

Gross Claim	\$21,890.27
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Net Claim / Payment Amount	\$21,890.27
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YTD Amount:	\$95,032.92
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	6,216.15
SCO Admin Fees-FY 2010/11	-29.08
AVA Fees Collected - May 2011	5,538.60
AVA Fees Collected - June 2011	4,065.95

Gross Claim	\$15,791.62
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Net Claim / Payment Amount	\$15,791.62
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YTD Amount:	\$71,351.82
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	2,531.46
SCO Admin Fees-FY 2010/11	-11.61
AVA Fees Collected - May 2011	2,387.23
AVA Fees Collected - June 2011	1,835.06

Gross Claim	\$6,742.14
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Net Claim / Payment Amount	\$6,742.14
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YTD Amount:	\$28,481.85
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	9,662.81
SCO Admin Fees-FY 2010/11	-46.06
AVA Fees Collected - May 2011	8,843.30
AVA Fees Collected - June 2011	7,485.26

Gross Claim	\$25,945.31
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Net Claim / Payment Amount	\$25,945.31
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YTD Amount:	\$112,991.98
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	18,314.92
SCO Admin Fees-FY 2010/11	-89.12
AVA Fees Collected - May 2011	15,245.46
AVA Fees Collected - June 2011	11,214.42

Gross Claim	\$44,685.68
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Net Claim / Payment Amount	\$44,685.68
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YTD Amount:	\$218,654.15
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	8,413.69
SCO Admin Fees-FY 2010/11	-38.97
AVA Fees Collected - May 2011	7,130.35
AVA Fees Collected - June 2011	5,314.07

Gross Claim	\$20,819.14
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Net Claim / Payment Amount	\$20,819.14
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YTD Amount:	\$95,605.17
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	15,241.95
SCO Admin Fees-FY 2010/11	-66.68
AVA Fees Collected - May 2011	14,288.82
AVA Fees Collected - June 2011	11,286.56

Gross Claim	\$40,750.65
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Net Claim / Payment Amount	\$40,750.65
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YTD Amount:	\$163,587.00
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	27,260.73
SCO Admin Fees-FY 2010/11	-132.33
AVA Fees Collected - May 2011	25,289.50
AVA Fees Collected - June 2011	19,430.35

Gross Claim	\$71,848.25
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Net Claim / Payment Amount	\$71,848.25
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YTD Amount:	\$324,652.98
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	10,294.00
SCO Admin Fees-FY 2010/11	-50.36
AVA Fees Collected - May 2011	9,582.94
AVA Fees Collected - June 2011	7,159.76

Gross Claim	\$26,986.34
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Net Claim / Payment Amount	\$26,986.34
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YTD Amount:	\$123,544.97
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	9,192.33
SCO Admin Fees-FY 2010/11	-43.45
AVA Fees Collected - May 2011	8,546.91
AVA Fees Collected - June 2011	6,317.79

Gross Claim	\$24,013.58
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Net Claim / Payment Amount	\$24,013.58
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YTD Amount:	\$106,604.41
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	203,345.62
SCO Admin Fees-FY 2010/11	-987.55
AVA Fees Collected - May 2011	180,415.96
AVA Fees Collected - June 2011	134,338.88

Gross Claim	\$517,112.91
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Net Claim / Payment Amount	\$517,112.91
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YTD Amount:	\$2,422,814.33
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	2,288.80
SCO Admin Fees-FY 2010/11	-10.79
AVA Fees Collected - May 2011	2,100.69
AVA Fees Collected - June 2011	1,560.54

Gross Claim	\$5,939.24
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Net Claim / Payment Amount	\$5,939.24
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YTD Amount:	\$26,483.68
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	15,347.32
SCO Admin Fees-FY 2010/11	-72.05
AVA Fees Collected - May 2011	13,825.87
AVA Fees Collected - June 2011	10,993.94

Gross Claim	\$40,095.08
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Net Claim / Payment Amount	\$40,095.08
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YTD Amount:	\$176,764.76
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	141,762.96
SCO Admin Fees-FY 2010/11	-661.99
AVA Fees Collected - May 2011	128,381.61
AVA Fees Collected - June 2011	101,360.27

Gross Claim	\$370,842.85
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Net Claim / Payment Amount	\$370,842.85
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YTD Amount:	\$1,624,105.93
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	92,582.39
SCO Admin Fees-FY 2010/11	-436.51
AVA Fees Collected - May 2011	83,310.11
AVA Fees Collected - June 2011	64,340.65

Gross Claim	\$239,796.64
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Net Claim / Payment Amount	\$239,796.64
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YTD Amount:	\$1,070,911.78
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	4,264.93
SCO Admin Fees-FY 2010/11	-20.63
AVA Fees Collected - May 2011	4,045.29
AVA Fees Collected - June 2011	3,340.41

Gross Claim	\$11,630.00
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Net Claim / Payment Amount	\$11,630.00
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YTD Amount:	\$50,607.17
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	212,901.16
SCO Admin Fees-FY 2010/11	-1021.93
AVA Fees Collected - May 2011	189,885.26
AVA Fees Collected - June 2011	144,770.78

Gross Claim	\$546,535.27
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Net Claim / Payment Amount	\$546,535.27
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YTD Amount:	\$2,507,113.67
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	36,997.38
SCO Admin Fees-FY 2010/11	-185.40
AVA Fees Collected - May 2011	29,858.65
AVA Fees Collected - June 2011	23,819.17

Gross Claim	\$90,489.80
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Net Claim / Payment Amount	\$90,489.80
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YTD Amount:	\$454,858.09
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	45,495.86
SCO Admin Fees-FY 2010/11	-214.37
AVA Fees Collected - May 2011	41,380.69
AVA Fees Collected - June 2011	32,779.34

Gross Claim	\$119,441.52
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Net Claim / Payment Amount	\$119,441.52
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YTD Amount:	\$525,935.24
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	53,579.67
SCO Admin Fees-FY 2010/11	-262.00
AVA Fees Collected - May 2011	52,084.69
AVA Fees Collected - June 2011	39,027.41

Gross Claim	\$144,429.77
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Net Claim / Payment Amount	\$144,429.77
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YTD Amount:	\$642,790.13
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	117,922.91
SCO Admin Fees-FY 2010/11	-578.25
AVA Fees Collected - May 2011	102,630.97
AVA Fees Collected - June 2011	74,546.22

Gross Claim	\$294,521.85
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Net Claim / Payment Amount	\$294,521.85
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YTD Amount:	\$1,418,667.60
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	18,919.31
SCO Admin Fees-FY 2010/11	-91.67
AVA Fees Collected - May 2011	17,221.89
AVA Fees Collected - June 2011	13,352.01

Gross Claim	\$49,401.54
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Net Claim / Payment Amount	\$49,401.54
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YTD Amount:	\$224,911.64
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	37,910.85
SCO Admin Fees-FY 2010/11	-179.96
AVA Fees Collected - May 2011	33,596.21
AVA Fees Collected - June 2011	25,241.59

Gross Claim	\$96,568.69
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Net Claim / Payment Amount	\$96,568.69
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YTD Amount:	\$441,510.13
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	34,725.27
SCO Admin Fees-FY 2010/11	-165.13
AVA Fees Collected - May 2011	31,939.87
AVA Fees Collected - June 2011	25,323.57

Gross Claim	\$91,823.58
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Net Claim / Payment Amount	\$91,823.58
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YTD Amount:	\$405,119.64
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	4,933.58
SCO Admin Fees-FY 2010/11	-22.91
AVA Fees Collected - May 2011	4,534.66
AVA Fees Collected - June 2011	3,698.90

Gross Claim	\$13,144.23
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Net Claim / Payment Amount	\$13,144.23
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YTD Amount:	\$56,201.95
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	1,447.81
SCO Admin Fees-FY 2010/11	-6.70
AVA Fees Collected - May 2011	1,356.38
AVA Fees Collected - June 2011	956.39

Gross Claim	\$3,753.88
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Net Claim / Payment Amount	\$3,753.88
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YTD Amount:	\$16,440.03
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	28,216.30
SCO Admin Fees-FY 2010/11	-130.59
AVA Fees Collected - May 2011	25,488.64
AVA Fees Collected - June 2011	20,456.19

Gross Claim	\$74,030.54
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Net Claim / Payment Amount	\$74,030.54
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YTD Amount:	\$320,389.47
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	5,431.05
SCO Admin Fees-FY 2010/11	-24.98
AVA Fees Collected - May 2011	4,730.55
AVA Fees Collected - June 2011	3,449.97

Gross Claim	\$13,586.59
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Net Claim / Payment Amount	\$13,586.59
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YTD Amount:	\$61,284.50
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000300A
PAYMENT ISSUE DATE: 08/22/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

AVA Fees Collected - April 2011	4,873.79
SCO Admin Fees-FY 2010/11	-23.3
AVA Fees Collected - May 2011	4,669.91
AVA Fees Collected - June 2011	3,570.37

Gross Claim	\$13,090.77
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Net Claim / Payment Amount	\$13,090.77
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YTD Amount:	\$57,172.65
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892